Case 24-50792-hlb Doc 1265 Entered 12/20/24 13:20:20 Page 1 of 2 NVB 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA PROOF OF INTEREST Name of Debtor: Case Number: Meta Materials 24-50792-hlb Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the ☐ Check box if you are aware that anyone "Interest holder"); else has filed a proof of interest relating to RECEIVED your interest. Attach copy of statement giving particulars. AND FILED ☐ Check box if you have never received DEC 18 2024 any notices from the bankruptcy court or the Debtors in this case. U.\$. BANKRUPTCY COURT ☐ Check box if this address differs from the address on the envelope sent to you by MARY A. SCHOTT, CLERK Telephone Number: NOTE: Talk form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptey Code as (a) a share in a corporation whether or not transferable or denominated stock or similar COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: replaces a previously filed Proof of Interest dated: 946-177024 ☐ amends a previously filed Proof of Interestdated: Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired: the Equity Interest asserted in this Proof of Interest: 1/17/22 TD Ameritrade and Crescent Telephone Number: Advisor Group 806-747-2644 10,000 Total amount of member interest: Certificate number(s): 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold:
A Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Description: Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of 8. Interest. 9. Signature: Check the appropriate box.

DxI am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor, ☐ I am a guarantor, surety, endorser, or othercodebtor. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. James R Hillman, Rollover IRA Print Name: Title: 12/14/2024 Address and telephone number (if different from notice Company (Date) Telephone number: 432-967-2173 cmail:jimhillman09@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form	Save Form	Clear Form

Account 946-177024

JAMES R HILLMAN ROLLOVER IRA TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2022

ROLLOVER IRA

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
BARRICK GOLD CORPORATION COM	GOLD	11/23/20	500	\$15.03	\$7,515.00	\$-	\$7,515.00
FIRST MAJESTIC SILVER CORP	AG	-	2,000	8.43	16,860.00	-	•
META MATERIALS INC COM	MMAT	12/30/21	10,000	1.06	10,600.00	26,300.00	(15,700.00)
META MATERIALS INC PFD SER A *CLBL	MMTLP	6/16/22	25,000	6.85	171,250.00	38,293.82	132,956.18
TOTAL STOCKS					\$206,225.00	\$64,593.82	\$124,771.18
	TOTAL STOC	KS- LONG POSIT	TION		206,225.00		
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TOTAL HOLDINGS \$392,205.74 \$158,498.18 \$126,556.06

TOTAL ACCOUNT VALUE \$392,205.74

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/05	10/05	Other Income or Expense	09/01/2022-09/30/2022 MGMT FEE CRESCENT ADVISOR GROUP INC 9461770241	-	-	\$ -	\$(311.08)
10/26	10/28	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	97	319.7085	(31,011.72)
10/26	10/28	Buy	ISHARES TRUST S&P 500 VALETE	IVE	220	140.9175	(31,001.85)

Questions? Consult your Independent Advisor: CRESCENT ADVISOR GROUP INC (806) 747-2644



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